

COUNTY OF CHESTERFIELD, VIRGINIA
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)
Year Ended June 30, 2001

	<u>Grants</u>	<u>Comprehensive Services</u>	<u>Total</u>
Revenues:			
From local sources:			
Charges for services	\$ 852,288	\$ 138,046	\$ 990,334
Miscellaneous	125,802	-	125,802
From other governments	<u>7,126,165</u>	<u>2,640,077</u>	<u>9,766,242</u>
Total revenues	<u>8,104,255</u>	<u>2,778,123</u>	<u>10,882,378</u>
Other financing sources:			
Operating transfers in:			
General Fund	951,110	1,047,900	1,999,010
County Capital Projects Fund	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Total operating transfers in	976,110	1,047,900	2,024,010
Transfers from School Board component unit	<u>-</u>	<u>635,000</u>	<u>635,000</u>
Total other financing sources	<u>976,110</u>	<u>1,682,900</u>	<u>2,659,010</u>
Total revenues and other financing sources	<u>9,080,365</u>	<u>4,461,023</u>	<u>13,541,388</u>
Expenditures:			
General government	13,546	-	13,546
Administration of justice	1,946,668	-	1,946,668
Public safety	3,214,514	-	3,214,514
Public works	35,833	-	35,833
Health and welfare	570,557	4,973,941	5,544,498
Parks, recreation and cultural	80,332	-	80,332
Community development	<u>2,248,097</u>	<u>-</u>	<u>2,248,097</u>
Total expenditures	<u>8,109,547</u>	<u>4,973,941</u>	<u>13,083,488</u>
Other financing uses:			
Operating transfers out:			
General Fund	-	14,611	14,611
County Capital Projects Fund	<u>41,676</u>	<u>-</u>	<u>41,676</u>
Total operating transfers out	41,676	14,611	56,287
Total expenditures and other financing uses	<u>8,151,223</u>	<u>4,988,552</u>	<u>13,139,775</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	929,142	(527,529)	401,613
Fund balances, July 1, 2000	-	394,296	394,296
Residual equity transfer to Wastewater Fund	<u>(272,642)</u>	<u>-</u>	<u>(272,642)</u>
Fund balances (deficit), June 30, 2001	<u>\$ 656,500</u>	<u>\$ (133,233)</u>	<u>\$ 523,267</u>

The accompanying notes are an integral part of the financial statements.